

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS
REVENUES					
Taxes	\$ 1,973,563	\$ 304	\$ -	\$ -	\$ 1,973,867
From federal agencies	1,229,657	5,941	122,542	1,050	1,359,190
From local agencies	23,030	-	-	-	23,030
From services	3,394	-	-	-	3,394
From licenses and permits	50,025	112,129	13,712	-	175,865
Miscellaneous	92,224	83,406	74,500	504,487	754,617
Total Revenues	3,371,893	201,780	210,753	505,537	4,289,963
EXPENDITURES					
Current:					
General government	-	2,668	18,343	238,303	259,314
Education	-	-	-	222,632	222,632
Human services	-	-	-	3,396	3,396
Public safety and corrections	-	-	-	407	407
Conservation, environment, recreation, and agriculture	-	229,386	-	-	229,386
Labor, commerce, and regulatory	-	-	186,845	-	186,845
Health services	-	-	-	130,958	130,958
Transportation	2,178,922	-	-	-	2,178,922
Capital outlay	1,253,885	9,659	-	-	1,263,544
Debt Service:					
Capital lease payments	78	-	473	-	551
Total Expenditures	3,432,885	241,712	205,662	595,696	4,475,955
Excess of Revenues over (under) Expenditures	(60,992)	(39,932)	5,091	(90,159)	(185,991)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	485,115	-	-	522,992	1,008,107
Premium on bond issuance	18,662	-	-	-	18,662
Discount on bond issuance	-	-	-	(15,213)	(15,213)
Capital lease acquisitions	-	-	742	-	742
Proceeds from sale of capital assets	2,840	-	-	-	2,840
Transfers from other funds	1,021,580	129,394	15,866	-	1,166,840
Transfers to other funds	(1,241,797)	(116,343)	(20,820)	(502,640)	(1,881,601)
Total Other Financing Sources (Uses)	286,400	13,051	(4,212)	5,138	300,377
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	225,408	(26,882)	879	(85,020)	114,386
Fund Balances - Beginning of fiscal year - Restated	1,057,069	366,533	47,951	505,068	1,976,621
Fund Balances - End of fiscal year	\$ 1,282,478	\$ 339,651	\$ 48,830	\$ 420,047	\$ 2,091,007